

Affidavit and Revenue Certification
Mothers Against Drugs of Louisiana Inc.
 Caddo Parish
 Shreveport, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES
\$50,000 OR LESS

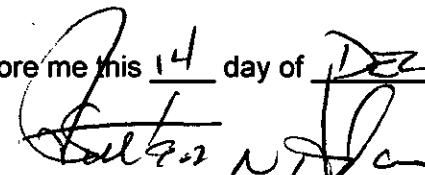
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, John Peter Bunce, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Mothers Against Drugs of Louisiana, Inc., as of June 30, 2011 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, John Peter Bunce, who, duly sworn, deposes and says that Mothers Against Drugs of Louisiana, Inc., received \$50,000 or less in revenues and other sources for the year ended June 30, 2011 and accordingly, is not required to have an audit for the previously mentioned year.


 Signature

Sworn to and subscribed before me this 14 day of Dec, 2011.


 NOTARY PUBLIC
 #758

Officer Name John Peter Bunce
 Title Executive Director
 Address Mothers Against Drugs of Louisiana, Inc.
 P. O. Box 44349
 Shreveport, LA 71134-4349

Telephone No. (318) 798-0880

Fax No. N/A

E Mail: peter@onegreatriver.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date DEC 28 2011

Balance Sheet

As of ~~June 30, 2011~~
July 30, 11

ASSETS

Current Assets

Checking/Savings

1000 - Cash In Banks

1001 - DGB - General Account 768.11

1003 - DGB - Funded Account 212.20

1017 - CD/\$14K restricted 4,132.54

Total 1000 - Cash In Banks 5,112.85

Total Checking/Savings 5,112.85

Accounts Receivable

1200 - *Accounts Receivable 2,795.50

Total Accounts Receivable 2,795.50

Other Current Assets

1450 - Prepaid Insurance 17,049.01

1495 - Deposits 760.00

Total Other Current Assets 17,809.01

Total Current Assets 25,717.36

Fixed Assets

1500 - Capital Assets

1510 - Property & Equipment 94,495.52

1560 - Office Equipment 15,969.86

1590 - Accumulated Depreciation -88,266.97

Total 1500 - Capital Assets 22,198.41

1570 - Trucks and Automobiles 25,323.19

Total Fixed Assets 47,519.60

TOTAL ASSETS 73,236.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - *Accounts Payable 21,516.42

Total Accounts Payable 21,516.42

Other Current Liabilities

2001 - Accounts Payable 5,739.50

2160 - Payroll Liabilities

Mothers Against Drugs of Louisiana, Inc.

Balance Sheet

As of June 30, 2011

2163 - FICA	-123.78
2167 - LA Withholding	170.37
2168 - Medicare	-28.93
2169 - SUTA	58.94
2160 - Payroll Liabilities - Other	200.00
Total 2160 - Payroll Liabilities	276.60
Total Other Current Liabilities	6,016.10
Total Current Liabilities	27,532.52
Long Term Liabilities	
2220 - Notes Payable DGB - LOC	66,023.58
2230 - Insurance Loan	11,024.05
Total Long Term Liabilities	77,047.63
Total Liabilities	104,580.15
Equity	
3100 - Net Assets	
3000 - Opening Bal Equity	33,713.80
3120 - Permanently Restricted	14,000.00
Total 3100 - Net Assets	47,713.80
3900 - Net Assets - Unrestricted	-1,861.39
Net Income	-77,195.60
Total Equity	-31,343.19
TOTAL LIABILITIES & EQUITY	73,236.96

Mothers Against Drugs of Louisiana, Inc.

Profit & Loss

July 2010 through June 2011
Jul 10 - Jun 11

Ordinary Income/Expense

Income

4000 - Revenue

4001 - Contributions - Unrestricted	31,884.88
4120 - Foundation Grants - Restricted	7,500.00
4125 - Foundation Grant - Unrestricted	28,700.00
4130 - Government Grants - Restricted	5,900.00
4220 - Programs Fees - Income	80.00
Total 4000 - Revenue	74,064.88

4226 - GGC/TOT fees	715.50
4900 - Red River Revel Revenue	14,174.40

Total Income **88,954.76**

Gross Profit **88,954.76**

Expense

6100 - PERSONAL SERVICES

6105 - Salaries

6112 - Bookkeeping	1,745.12
6115 - Executive Director	55,790.00
6118 - Family Workshop Leader	2,167.50
6125 - Outreach Coordinator	5,084.19
6130 - Program Manager	26,200.46

Total 6105 - Salaries **90,987.27**

Total 6100 - PERSONAL SERVICES **90,987.27**

6200 - RELATED BENEFITS

6205 - Insurance - Health Group	9,010.31
6225 - Payroll Taxes	5,711.67

Total 6200 - RELATED BENEFITS **14,721.98**

6300 - TRAVEL

6310 - Lodging	145.90
6311 - Travel - Air Fare	150.00

Total 6300 - TRAVEL **295.90**

6400 - OPERATING SERVICES

6406 - Equipment Purchase	-120.00
6408 - Finance Charges/Bank/Chg.Cards	227.20
6416 - Copy Machine	62.59
6431 - Facilities/Fees/Permits/Subcr.	1,799.19
6434 - Fundraising Expense	519.63
6442 - Insurance - Firm	21,098.35

Mothers Against Drugs of Louisiana, Inc.
Profit & Loss

July 2010 through June 2011
Jul 10 - Jun 11

6450 · Postage	410.50
6455 · Printing	448.01
6480 · Rent	11,940.00
6480 · Telephone	4,451.18
6493 · Utilities	1,698.59
Total 6400 · OPERATING SERVICES	42,535.14
6500 · SUPPLIES	
6510 · Camp Meals & Snacks	3,125.85
6515 · Consumable Supplies	84.29
6530 · Office Supplies	497.99
6535 · Program Supplies	14.11
6538 · Gas & Oil	69.00
Total 6500 · SUPPLIES	3,791.24
6600 · PROFESSIONAL SERVICES	
6601 · Independent Audit, CPA	4,920.00
6603 · Training Services	150.00
Total 6600 · PROFESSIONAL SERVICES	5,070.00
6700 · RED RIVER REVEL EXPENSES	
6702 · RRR-Food/Supplies	7,922.39
6703 · RRR-Ice	134.00
Total 6700 · RED RIVER REVEL EXPENSES	8,056.39
Total Expense	165,457.92
Net Ordinary Income	-76,503.16
Other Income/Expense	
Other Income	
8000 · Other Income	
8005 · Interest Income	504.54
8025 · Miscellaneous	498.58
Total 8000 · Other Income	1,003.12
Total Other Income	1,003.12
Other Expense	
8500 · Other Expenses	
8505 · Interest Expense	1,688.25
8500 · Other Expenses - Other	7.31
Total 8500 · Other Expenses	1,695.56

Mothers Against Drugs of Louisiana, Inc.

Profit & Loss

July 2010 through June 2011
~~Jul 10 - Jun 11~~

Total Other Expense	<u>1,695.56</u>
Net Other Income	<u>-692.44</u>
Net Income	<u><u>-77,185.60</u></u>